

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF NEW YORKIn re Holbrook Dulppt Corp,
DebtorCase No. 14-75671Reporting Period: 12/1-2/28/15Federal Tax I.D. # 20-5778121

MONTHLY OPERATING REPORT

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1	✓	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)	✓	
Copies of bank statements		✓	
Cash disbursements journals		✓	
Statement of Operations	MOR-2	✓	
Balance Sheet	MOR-3	✓	
Status of Post-petition Taxes	MOR-4	✓	
Copies of IRS Form 6123 or payment receipt		✓	
Copies of tax returns filed during reporting period		✓	
Summary of Unpaid Post-petition Debts	MOR-4	✓	
Listing of aged Accounts Payable		✓	
Accounts Receivable Reconciliation and Aging	MOR-5	✓	
Debtor Questionnaire	MOR-5	✓	

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

[Signature]
Signature of Debtor

3/25/15
Date

Signature of Joint Debtor

Date

Signature of Authorized Individual*

Date

Printed Name of Authorized Individual

Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re Holbrook Polpt Corp.
DebtorCase No. 14-75671
Reporting Period: 2/1-2/28**SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

	BANK ACCOUNTS				CURRENT MONTH		CUMULATIVE FILING TO DATE	
	OPER	PAYROLL	TAX	OTHER	ACTUAL	PROJECTED	ACTUAL	PROJECTED
CASH BEGINNING OF MONTH	56240				73924		73924	
RECEIPTS								
CASH SALES	208743				208743		326838	
ACCOUNTS RECEIVABLE	0				0		24655	
LOANS AND ADVANCES	0				0			
SALE OF ASSETS	0				0			
OTHER (ATTACH LIST)	0				0			
TRANSFERS (FROM DIP ACCTS)	0				0			
TOTAL RECEIPTS	208743				208743		351493	

DISBURSEMENTS								
NET PAYROLL	15332				15332		15332	
PAYROLL TAXES	2634				2634		4500	
SALES, USE, & OTHER TAXES	0				0		0	
INVENTORY PURCHASES	182051				182051		234319	
SECURED/ RENTAL/ LEASES	16624				16624		26773	
INSURANCE	2737				2737		2972	
ADMINISTRATIVE	0				0		0	
SELLING	0				0		0	
OTHER (ATTACH LIST)	6724				6724		7569	
OWNER DRAW *	0				0		0	
TRANSFERS (TO DIP ACCTS)	0				0		3462	
PROFESSIONAL FEES	0				0		0	
U.S. TRUSTEE QUARTERLY FEES	325				325		325	
COURT COSTS	0				0		0	
TOTAL DISBURSEMENTS	226427				226427		295252	
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	17684				17684		56241	
CASH - END OF MONTH	56240				56240		56241	

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	226427
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	—
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	—
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	226427

In re Holbrook Dolph Corp.
DebtorCase No. 14-75671Reporting Period: 2/1-2/28/15STATEMENT OF OPERATIONS
(Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	Month	Cumulative Filing to Date
Gross Revenues	208743	351493
Less: Returns and Allowances	0	
Net Revenue	208743	351493
COST OF GOODS SOLD		
Beginning Inventory		
Add: Purchases	182051	234319
Add: Cost of Labor	15332	15332
Add: Other Costs (attach schedule)	-	-
Less: Ending Inventory	-	-
Cost of Goods Sold	197383	249651
Gross Profit	11360	101842
OPERATING EXPENSES		
Advertising	0	
Auto and Truck Expense	0	
Bad Debts	0	
Contributions	0	
Employee Benefits Programs	0	
Insider Compensation*	0	
Insurance	2737	29721
Management Fees/Bonuses	0	
Office Expense	0	
Pension & Profit-Sharing Plans	0	
Repairs and Maintenance	0	
Rent and Lease Expense	16624	26773
Salaries/Commissions/Fees	0	
Supplies	0	
Taxes - Payroll	2634	4500
Taxes - Real Estate	0	
Taxes - Other	0	
Travel and Entertainment	0	
Utilities	6724	6724
Other (attach schedule)	0	4308
Total Operating Expenses Before Depreciation	28719	45277
Depreciation/Depletion/Amortization	0	0
Net Profit (Loss) Before Other Income & Expenses	(17359)	56565
OTHER INCOME AND EXPENSES		
Other Income (attach schedule)	0	0
Interest Expense	0	0
Other Expense (attach schedule)	0	0
Net Profit (Loss) Before Reorganization Items	(17359)	56565
REORGANIZATION ITEMS		
Professional Fees	0	0
J. S. Trustee Quarterly Fees	325	325
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	0	0
Gain (Loss) from Sale of Equipment	0	0
Other Reorganization Expenses (attach schedule)	0	0
Total Reorganization Expenses	0	0
Income Taxes	0	0
Net Profit (Loss)	(17684)	56240

Insider* is defined in 11 U.S.C. Section 101(31).

In re Holbrook D/Lpt, Corp.
DebtorCase No. 14-75671
Reporting Period: 2/1-2/28/15

STATEMENT OF OPERATIONS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY		Month	Cumulative Filing to Date
Other Costs			
Other Operational Expenses			
Transfer to DIP A/C's			3463
Other (check)			26
Pay 3rd Sanitation			460
Pay CARPUSION			359
Other Income			
Other Expenses			
Other Reorganization Expenses			

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re: Holbrook Polyt Corp.
DebtorCase No. 14-75671
Reporting Period: 2/1-2/28/15

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
CURRENT ASSETS		
Unrestricted Cash and Equivalents	56740	
Restricted Cash and Cash Equivalents (see continuation sheet)		
Accounts Receivable (Net)		
Notes Receivable		
Inventories		
Prepaid Expenses		
Professional Retainers		
Other Current Assets (attach schedule)		
TOTAL CURRENT ASSETS	56740	
PROPERTY AND EQUIPMENT		
Real Property and Improvements		
Machinery and Equipment		
Furniture, Fixtures and Office Equipment		
Leasehold Improvements		
Vehicles		
Less: Accumulated Depreciation		
TOTAL PROPERTY & EQUIPMENT		
OTHER ASSETS		
Loans to Insiders*		
Other Assets (attach schedule)		
TOTAL OTHER ASSETS	0	
TOTAL ASSETS	56740	
LIABILITIES AND OWNER EQUITY		
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)		
Accounts Payable		
Taxes Payable (refer to FORM MOR-4)		
Wages Payable	7074	
Notes Payable		
Rent / Leases - Building/Equipment		
Secured Debt / Adequate Protection Payments		
Professional Fees		
Amounts Due to Insiders*		
Other Post-petition Liabilities (attach schedule)		
TOTAL POST-PETITION LIABILITIES	7074	
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)		
Secured Debt		
Priority Debt	117187	117187
Unsecured Debt	156137	156137
TOTAL PRE-PETITION LIABILITIES	273324	273324
TOTAL LIABILITIES	280398	273324
OWNER EQUITY		
Capital Stock		
Additional Paid-In Capital		
Partners' Capital Account		
Owner's Equity Account		
Retained Earnings - Pre-Petition		
Retained Earnings - Post-petition		
Adjustments to Owner Equity (attach schedule)		
Post-petition Contributions (attach schedule)		
NET OWNERS' EQUITY		
TOTAL LIABILITIES AND OWNERS' EQUITY	280398	273324

*Insider" is defined in 11 U.S.C. Section 101(31).

In re Holbrook Nulpt Corp.
DebtorCase No. 14-75671
Reporting Period: 2/1-2/28/15

BALANCE SHEET - continuation sheet

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets		
	0	0
Other Assets		
	0	0
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities		
	0	0
Adjustments to Owners' Equity		
	0	0
Post-petition Contributions		
	0	0

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re Holbrook Dulpit Corp.
DebtorCase No. 14-75671
Reporting Period: 2/1-2/28/15**STATUS OF POST-PETITION TAXES**

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.
Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.
Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax	Amount Withheld or	Amount Paid	Date Paid	Check No. or EFT	Ending Tax
Federal						
Withholding						
FICA-Employee						
FICA-Employer						
Unemployment						
Income						
Other:						
Total Federal Taxes						
State and Local						
Withholding						
Sales						
Excise						
Unemployment						
Real Property						
Personal Property						
Other:						
Total State and Local						
Total Taxes	<u>2634</u>		<u>2634</u>		<u>EFT</u>	

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 91	
Accounts Payable						
Wages Payable				<u>7074</u>		<u>7074</u>
Taxes Payable						
Rent/Leases-Building						
Rent/Leases-Equipment						
Secured Debt/Adequate Protection Payments						
Professional Fees						
Amounts Due to Insiders						
Other:						
Other:						
Total Post-petition Debts				<u>7074</u>		<u>7074</u>

Explain how and when the Debtor intends to pay any past due post-petition debts.

In re

Debtor

Case No.

Reporting Period:

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	0
Plus: Amounts billed during the period	0
Less: Amounts collected during the period	0
Total Accounts Receivable at the end of the reporting period	0

Accounts Receivable Aging	Amount
0 - 30 days old	
31 - 60 days old	
61 - 90 days old	
91+ days old	
Total Accounts Receivable	0
Less: Bad Debts (Amount considered uncollectible)	0
Net Accounts Receivable	0

DEBTOR QUESTIONNAIRE

Must be completed each month		Yes	No
1.	Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		✓
2.	Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		✓
3.	Have all post-petition tax returns been timely filed? If no, provide an explanation below.	✓	
4.	Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	✓	

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STATEMENT OF ACCOUNT

HOLBROOK DEVELOPMENT CORP
 DEBTOR IN POSSESSION CASE # 8-14-75671
 701 WEST MONTAUK HIGHWAY
 BAY SHORE NY 11706

Page: 1 of 6
 Statement Period: Feb 01 2015-Feb 28 2015
 Cust Ref #: 4311234340-039-T-###
 Primary Account #:

Chapter 11 Checking

HOLBROOK DEVELOPMENT CORP
 DEBTOR IN POSSESSION CASE # 8-14-75671

ACCOUNT SUMMARY

Beginning Balance	73,923.33	Average Collected Balance	69,826.89
Deposits	132,346.00	Annual Percentage Yield Earned	0.00%
Electronic Deposits	76,397.50	Days in Period	28
Checks Paid	34,583.28		
Electronic Payments	10,143.33		
Other Withdrawals	181,700.00		
Ending Balance	56,240.22		

DAILY ACCOUNT ACTIVITY**Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
2/2	DEPOSIT	6,840.00
2/2	DEPOSIT	3,500.00
2/2	DEPOSIT	2,190.00
2/2	DEPOSIT	1,100.00
2/2	DEPOSIT	62.00
2/3	DEPOSIT	3,000.00
2/4	DEPOSIT	5,041.00
2/5	DEPOSIT	3,425.00
2/5	DEPOSIT	700.00
2/5	DEPOSIT	675.00
2/6	DEPOSIT	4,173.00
2/6	DEPOSIT	1,000.00
2/9	DEPOSIT	12,484.00
2/9	DEPOSIT	4,000.00
2/9	DEPOSIT	1,500.00
2/12	DEPOSIT	11,546.00
2/12	DEPOSIT	1,000.00
2/13	DEPOSIT	5,982.00
2/13	DEPOSIT	500.00
2/17	DEPOSIT	24,068.00
2/18	DEPOSIT	4,405.00
2/19	DEPOSIT	1,500.00
2/20	DEPOSIT	2,970.00
2/20	DEPOSIT	2,800.00
2/20	DEPOSIT	2,000.00
2/20	DEPOSIT	1,990.00
2/23	DEPOSIT	4,292.00

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Bank Deposits FDIC insured | TD Bank, N.A. | Equal Housing Lender

How to Balance your Account

Page: 2 of 6

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
 - Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
 - Add any interest earned if you have an interest-bearing account.
 - Add any automatic deposit or overdraft line of credit.
 - Review all withdrawals shown on this statement and check them off in your account register.
 - Follow instructions 2-5 to verify your ending account balance.
- 1 Your ending balance shown on this statement is:
 - 2 List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
 - 3 Subtotal by adding lines 1 and 2.
 - 4 List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
 - 5 Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	56,240.22
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		2

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		1

FOR CONSUMER ACCOUNTS ONLY -- IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY -- BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

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STATEMENT OF ACCOUNT

HOLBROOK DEVELOPMENT CORP
DEBTOR IN POSSESSION CASE # 8-14-75671

Page: 3 of 6
Statement Period: Feb 01 2015-Feb 28 2015
Cust Ref #: 4311234340-039-T-###
Primary Account #:

DAILY ACCOUNT ACTIVITY

Deposits (continued)

POSTING DATE	DESCRIPTION	AMOUNT
2/23	DEPOSIT	1,500.00
2/23	DEPOSIT	1,345.00
2/23	DEPOSIT	1,300.00
2/24	DEPOSIT	2,415.00
2/24	DEPOSIT	2,300.00
2/25	DEPOSIT	1,527.00
2/25	DEPOSIT	500.00
2/25	DEPOSIT	30.00
2/26	DEPOSIT	4,080.00
2/27	DEPOSIT	2,906.00
2/27	DEPOSIT	1,700.00
Subtotal:		132,346.00

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
2/2	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200046114	1,994.45
2/2	CCD DEPOSIT, CDS P259827 0130 CDS P25982 CDS P259827 013	500.00
2/2	CCD DEPOSIT, CDS P259827 0131 CDS P25982 CDS P259827 013	360.00
2/2	CCD DEPOSIT, CDS P259827 0201 CDS P25982 CDS P259827 020	100.00
2/2	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200046113	9.35
2/3	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200034835	6,229.98
2/3	CCD DEPOSIT, CDS P259827 0202 CDS P25982 CDS P259827 020	80.00
2/3	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200034834	56.76
2/4	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200047962	1,594.20
2/4	CCD DEPOSIT, CDS P259827 0203 CDS P25982 CDS P259827 020	160.00
2/4	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200047961	23.69
2/5	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200050323	1,330.44
2/5	CCD DEPOSIT, CDS P259827 0204 CDS P25982 CDS P259827 020	140.00
2/5	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200050322	18.22
2/6	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200053158	3,284.91
2/6	CCD DEPOSIT, CDS P259827 0205 CDS P25982 CDS P259827 020	540.00
2/6	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200053157	17.90
2/9	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200051700	2,732.95
2/9	CCD DEPOSIT, CDS P259827 0207 CDS P25982 CDS P259827 020	580.00
2/9	CCD DEPOSIT, CDS P259827 0208 CDS P25982 CDS P259827 020	40.00
2/9	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200051699	22.83
2/10	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200049975	6,886.03
2/10	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200049974	81.76
2/11	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200055892	2,338.52
2/11	CCD DEPOSIT, CDS P259827 0210 CDS P25982 CDS P259827 021	240.00
2/11	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200055891	36.45

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STATEMENT OF ACCOUNT

HOLBROOK DEVELOPMENT CORP
DEBTOR IN POSSESSION CASE # 8-14-75671

Page: 4 of 6
Statement Period: Feb 01 2015-Feb 28 2015
Cust Ref #: 4311234340-039-T-###
Primary Account #:

DAILY ACCOUNT ACTIVITY

Electronic Deposits (continued)

POSTING DATE	DESCRIPTION	AMOUNT
2/12	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200061415	2,431.62
2/12	CCD DEPOSIT, CDS P259827 0211 CDS P25982 CDS P259827 021	220.00
2/12	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200061414	15.24
2/13	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200064232	3,066.87
2/13	CCD DEPOSIT, CDS P259827 0212 CDS P25982 CDS P259827 021	660.00
2/13	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200064231	3.16
2/17	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200066528	7,829.09
2/17	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200057555	2,678.32
2/17	CCD DEPOSIT, CDS P259827 0213 CDS P25982 CDS P259827 021	500.00
2/17	CCD DEPOSIT, CDS P259827 0215 CDS P25982 CDS P259827 021	440.00
2/17	CCD DEPOSIT, CDS P259827 0214 CDS P25982 CDS P259827 021	420.00
2/17	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200066527	101.68
2/17	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200057554	24.89
2/17	CCD DEPOSIT, CDS P259827 0216 CDS P25982 CDS P259827 021	20.00
2/17	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200066529	10.02
2/18	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200067931	2,316.10
2/18	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200067930	23.16
2/19	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200072064	2,621.78
2/19	CCD DEPOSIT, CDS P259827 0218 CDS P25982 CDS P259827 021	160.00
2/19	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200072063	35.36
2/20	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200074021	2,995.74
2/20	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200074023	784.12
2/20	CCD DEPOSIT, CDS P259827 0219 CDS P25982 CDS P259827 021	140.00
2/20	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200074020	2.95
2/23	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200058821	2,596.55
2/23	CCD DEPOSIT, CDS P259827 0220 CDS P25982 CDS P259827 022	440.00
2/23	CCD DEPOSIT, CDS P259827 0222 CDS P25982 CDS P259827 022	300.00
2/23	CCD DEPOSIT, CDS P259827 0221 CDS P25982 CDS P259827 022	240.00
2/23	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200058820	19.82
2/24	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200075519	7,226.53
2/24	CCD DEPOSIT, CDS P259827 0223 CDS P25982 CDS P259827 022	140.00
2/24	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200075518	58.69
2/25	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200073811	2,600.22
2/25	CCD DEPOSIT, CDS P259827 0224 CDS P25982 CDS P259827 022	240.00
2/25	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200073810	38.15
2/26	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200082185	2,398.56
2/26	CCD DEPOSIT, CDS P259827 0225 CDS P25982 CDS P259827 022	140.00
2/26	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200082184	11.56
2/27	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200072947	2,704.83
2/27	CCD DEPOSIT, CDS P259827 0226 CDS P25982 CDS P259827 022	320.00

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Bank Deposits FDIC Insured (TD Bank, N.A.) Equal Housing Lender

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STATEMENT OF ACCOUNT

HOLBROOK DEVELOPMENT CORP
DEBTOR IN POSSESSION CASE # 8-14-75671

Page: 5 of 6
Statement Period: Feb 01 2015-Feb 28 2015
Cust Ref #: 4311234340-039-T-###
Primary Account #:

DAILY ACCOUNT ACTIVITY

Electronic Deposits (continued)

POSTING DATE	DESCRIPTION	AMOUNT
2/27	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200072946	24.25
Subtotal:		76,397.50

Checks Paid

No. Checks: 24

For online bill pay customers, checks numbered "99XXXX" likely represent payments to a Biller that were delivered as a paper check. Funds were withdrawn from your account when the check was cashed. You can view these cleared checks in the Account History section of Online Banking.

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
2/6	101	3,037.35	2/2	50100	174.00
2/6	103*	3,000.00	2/6	50101	629.61
2/9	104	1,000.00	2/9	50102	514.86
2/23	105	10,149.44	2/9	50103	352.54
2/10	106	4,000.00	2/17	50104	741.27
2/20	107	325.00	2/17	50105	161.61
2/25	109*	400.00	2/18	50106	741.28
2/23	110	2,000.00	2/18	50107	161.61
2/23	111	302.24	2/23	50109*	629.61
2/25	114*	2,000.00	2/23	50110	161.61
2/27	115	3,037.35	2/23	50111	741.27
2/2	50099*	161.01	2/23	50112	161.62
Subtotal:					34,583.28

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
2/5	ACH DEBIT, PARACO GAS ACH 190786F	2,028.67
2/6	ELECTRONIC PMT-TEL, LIPA PHONECHECK 0517500213	3,707.31
2/6	ACH DEBIT, HOLBROOK DEVELOP PAYROLL 4003 4003	553.66
2/13	ACH DEBIT, HOLBROOK DEVELOP PAYROLL 4003 4003	651.42
2/18	ELECTRONIC CK PMT-ARC, SUFFOLK COUNTY W CHECK PYMT 0108	155.73
2/20	ACH DEBIT, HOLBROOK DEVELOP PAYROLL 4003 4003	715.41
2/20	CCD DEBIT, AMOCO DLR/JBR EDI PAYMNT 5200074022	283.00
2/23	ACH DEBIT, UTICA FIRST INS INS PREM BOP1418284	509.64
2/23	ELECTRONIC PMT-TEL, LIPA PHONECHECK 0566300749	400.00
2/23	ACH DEBIT, UTICA FIRST INS INS PREM ULC1418285	227.51
2/23	CCD DEBIT, CABLEVISION07840 TELE PMT 0784090946002	100.00
2/24	CCD DEBIT, AMOCO DLR/JBR EDI PAYMNT 5200075520	67.50
2/25	CCD DEBIT, CABLEVISION07840 TELE PMT 0784090946002	30.00
2/27	ACH DEBIT, HOLBROOK DEVELOP PAYROLL 4003 4003	713.48
Subtotal:		10,143.33

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
2/3	WIRE TRANSFER OUTGOING, BP Products North America	15,000.00

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STATEMENT OF ACCOUNT

HOLBROOK DEVELOPMENT CORP
DEBTOR IN POSSESSION CASE # 8-14-75671

Page: 6 of 6
Statement Period: Feb 01 2015-Feb 28 2015
Cust Ref #: 4311234340-039-T-###
Primary Account #:

DAILY ACCOUNT ACTIVITY

Other Withdrawals (continued)

POSTING DATE	DESCRIPTION	AMOUNT
2/3	WIRE TRANSFER FEE	25.00
2/5	WIRE TRANSFER OUTGOING, Bp Products North America Inc	28,000.00
2/5	WIRE TRANSFER FEE	25.00
2/10	WIRE TRANSFER OUTGOING, Bp Products North America Inc	17,100.00
2/10	WIRE TRANSFER FEE	25.00
2/12	WIRE TRANSFER OUTGOING, BP Products North America	14,000.00
2/12	WIRE TRANSFER FEE	25.00
2/13	WIRE TRANSFER OUTGOING, Bp Products North America	30,000.00
2/13	WIRE TRANSFER FEE	25.00
2/18	WIRE TRANSFER OUTGOING, Bp Products North America Inc	16,000.00
2/18	WIRE TRANSFER FEE	25.00
2/19	WIRE TRANSFER OUTGOING, Bp Products North America Inc	30,000.00
2/19	WIRE TRANSFER FEE	25.00
2/27	WIRE TRANSFER OUTGOING, Bp Products North America Inc	31,400.00
2/27	WIRE TRANSFER FEE	25.00
Subtotal:		181,700.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
1/31	73,923.33	2/13	54,401.23
2/2	90,244.12	2/17	89,590.15
2/3	84,585.86	2/18	79,250.79
2/4	91,404.75	2/19	53,542.93
2/5	67,639.74	2/20	65,902.33
2/6	65,727.62	2/23	62,552.76
2/9	85,220.00	2/24	74,625.48
2/10	71,062.79	2/25	77,130.85
2/11	73,677.76	2/26	83,760.97
2/12	74,865.62	2/27	56,240.22

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